

Sendero Ranch 2017 Approved Budget

GL Account Number	GL Account Name	2015 Budget Actual 12/31/2015 unaudited	YTD ACTUAL 11/30/2016 unaudited	2016 Budget	2017 Budget
INCOME: 161 Lots \$416.25 Quarterly- \$1,665.00 Annually					
410200	Assessment - Homeowner	230,122.43	254,982.12	253,080.00	268,065.00
410800	Assessment- Late Fees	309.24	647.24	0.00	0.00
Sub-Total	Assessment Income	230,431.67	255,629.36	253,080.00	268,065.00
OTHER INCOME					
411200	INCOME - Legal/ Lien Fees		1,065.00	2,000.00	2,000.00
410870	INCOME - Master Design Committee	500.00	900.00	250.00	500.00
411300	INCOME - Collection Fees	0.00	0.00	50.00	0.00
411400	INCOME - Returned Ck Fees	105.00	175.00	0.00	0.00
410845	INCOME - Auto Tag Renewals	10,173.00	264.00	0.00	150.00
430020	INCOME - Interest	887.02	716.59	800.00	800.00
Sub-Total	Other Income	11,665.02	3,120.59	3,100.00	3,450.00
TOTAL INCOME		242,096.69	258,749.95		271,515.00
EXPENSES:					
660601	ADMIN - Office Supplies	513.78	319.28	726.00	550.00
660602	ADMIN - Postage/Courier	908.30	409.68	700.00	1,080.00
660603	ADMIN - Printing	1,038.55	47.91	500.00	1,025.00
660606	ADMIN - Permit/Recording Fees	0.00	0.00	75.00	75.00
660607	ADMIN - Management Fees	10,374.00	9,509.50	10,374.00	10,374.00
660608	ADMIN - Bank Charges	105.00	125.00	50.00	50.00
660610	ADMIN - Accounting Fees	850.00	850.00	850.00	850.00
660611	ADMIN - Legal Fees	0.00	8,765.00	2,000.00	0.00
660613	ADMIN - Professional Fees	2,585.49	0.00	600.00	600.00
660616	ADMIN - ACC Fees	0.00	225.00		0.00
660618	ADMIN - Collection fees	15.00	25.00	50.00	0.00
660634	ADMIN - Master Design	210.00	0.00	250.00	0.00
Sub-Total	ADMIN	16,600.12	20,276.37	16,175.00	14,604.00
660800	GATES - Preventive Maintenance Contract	0.00	0.00	0.00	
660804	GATES- Security	129,651.00	118,847.30	130,000.00	130,000.00
660808	GATES - Supplies/Repairs	50706.83	91.21	2,500.00	1,500
660820	GATES-Guardhouse Supplies	1,422.16	660.66	1,600.00	850.00
660826	GATES-Guardhouse Phones	2,911.90	3,801.96	2,800.00	4,325.00
660825	GATES- Guardhouse Maint	43.30	19,133.48	750.00	15,000.00
Sub-Total	GATES	184,735.19	142,534.61	137,650.00	151,675.00
661202	TAXES - Other	107.66	107.38	100.00	125.00
Sub-Total	TAXES		107.38	100.00	125.00
661402	UTILITIES - Electricity	2,151.14	1,689.54	2,200.00	2,500.00
661403	UTILITIES - Water	1,659.48	2,448.77	1,800.00	2,570.00
661406	UTILITIES - Street Light Credits	0.00	0.00	0.00	0.00
Sub-Total	UTILITIES	3,810.62	4,138.31	4,000.00	5,070.00
662402	GROUNDNS - Improvements	5359.85	35,301.08	5,500	5,500
662403	GROUNDNS - Maintenance Contract	5,043.95	7,105.08	5,200.00	10,000.00
662404	GROUNDNS - Force mows	0.00	0.00	0.00	0.00
662405	GROUNDNS - Supplies/Repairs	0.00	121.76	500.00	500.00
662406	GROUNDNS - Irrigation System	2,782.91	2,455.39	2,300.00	2,300.00
662408	GROUNDNS - Trees	297.69	0.00	4,000.00	500.00
Sub-Total	GROUNDNS	13,484.40	44,983.31	17,500.00	18,800.00

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662500	OTHER MAINT - Lighting		1,036.82	421.99	900.00	600.00
662501	OTHER MAINT- Pest Control		520.77	821.59	600.00	896.28
662521	OTHER MAINT - Signage		389.83	0.00	750.00	500.00
662523	OTHER-Wall/ Fences		0.00	87,500.00	1,000.00	0.00
662528	OTHER MAINT - Street Repairs/Maint		4,221.75	0.00	2,500.00	8,506.00
662539	OTHER MAINT - Janitorial.					
Sub-Total	OTHER MAINT		6,169.17	88,743.58	5,750.00	10,502.28
662700	OTHER - Holiday Lighting		1,256.45	1,351.97	1,500.00	2,000.00
662702	OTHER - Social/Business		606.29	0.00	1,000.00	1,000.00
662725	OTHER- Storage Unit		529.00	807.02		
662745	OTHER- Misc. Annexation EXP		5,750.00	0.00	5,700.00	10,000.00
Sub-Total	OTHER EXPENSES		8,141.74	2,158.99	8,200.00	13,000.00
Sub-Total	COMMITTEES					
662800	INSURANCE - Property/Liability		2,480.95	3,528.00	3,000.00	4,128.00
662801	INSURANCE - Directors and Officers		1,001.89	1,433.25	975.00	1,490.33
662802	INSURANCE - Workers Comp		250.00	250.00	0.00	260.00
662804	INSURANCE - Umbrella		250.00	354.00	0.00	368.00
Sub-Total	INSURANCE		3,982.84	5,565.25	3,975.00	6,246.33
663500	TRANSFERS TO RESERVES		37,100.00	25,000.00	25,000.00	51,492.39
664900	MAJOR REPAIRS/REPLACEMENT		8,002.17		0.00	
Sub-Total	RESERVES		45,102.17		25,000.00	51,492.39
TOTAL EXPENSES			282,026.25	25,000.00	218,350.00	271,515.00
NET PROFIT/(LOSS)			(39,929.56)	233,749.95	(218,350.00)	0.00